



Jim Doyle, Governor
 Cory L. Nettles, Secretary

PECFA ACCOUNTING AS OF 01/31/04

PECFA Chapter 20 Allotment Authority for FY'04'(7/1/03-6/30/04)	\$68,000,000.00
FY'04' Allotment Expenditures	\$54,798,695.29
Remaining PECFA FY'04 Spending Authority	\$13,201,304.71
Month End Allotment Expenditures	\$9,650,362.91
Total PECFA Bonding Authority (began 3/15/00)	\$342,000,000.00
Interest Earnings for bonding	\$1,338,534.00
Total Bonding Expenditures (FY '00 - '04)	\$343,338,533.10
Total Bonding Remaining Authority	\$0.90
Month End Payments (includes bonding payments)	203
Total FY '04' Payments (includes bonding payments)	1067

Breakdown of Claims Paid

Commercial UST	8,945	\$1,197,457,836.70
Home Heating	1,170	\$6,405,656.28
State Order	7	\$179,606.85
Aboveground	650	\$118,648,153.60
Terminal	18	\$10,472,283.85
VTAE	5	\$159,167.69
School	210	\$4,938,850.98
Farm (under 1,100 gallon)	190	\$8,291,929.13
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	11,196	\$1,346,569,806.27

Total Number of PECFA Sites (including those not paid)	14,872
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,718

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 01/31/04

	OPEN			CLOSED		
Cost Range	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	430	\$11,973,716.57	\$27,845.85	4,889	\$89,327,718.92	\$18,271.16
\$50,001 - \$100,000	463	\$33,332,104.97	\$71,991.59	1,747	\$126,813,918.95	\$72,589.54
\$100,001 - \$150,000	186	\$22,877,270.01	\$122,996.08	781	\$95,584,125.52	\$122,386.84
\$150,001 - \$200,000	129	\$22,207,412.48	\$172,150.48	495	\$85,799,182.43	\$173,331.68
≥\$200,001	586	\$257,955,681.69	\$440,197.41	1,490	\$600,698,674.73	\$403,153.47
TOTAL	1,794	\$348,346,185.72	\$194,172.90	9,402	\$998,223,620.55	\$106,171.41